

U.S. Department of Justice  
Washington, DC 20530

OMB No. 1124-0002; Expires April 30, 2017

**Supplemental Statement**

**Pursuant to the Foreign Agents Registration Act of  
1938, as amended**

For Six Month Period Ending 12/31/2014

(Insert date)

**I - REGISTRANT**

1. (a) Name of Registrant

(b) Registration No.

Destination NSW

4450

(c) Business Address(es) of Registrant

2029 Century Park East,  
Suite 3150  
Los Angeles, CA 90067

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

Address change.

Destination NSW have moved from 6100 Center Dr Ste 1150 Los Angeles 90045 to Century City office noted above.  
Destination NSW now sublease from Tourism Australia (with in the Australian Consulate office) at 2029 Century Park East, Suite 3150 Los Angeles, CA 90067.

**IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).**3. If you have previously filed Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period.Yes ☐ No ☒If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
------	----------	-----------------------

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
------	-------------------	-------------	----------	--------------

5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

Name	Residence Address	Citizenship	Position	Date Assumed
------	-------------------	-------------	----------	--------------

(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
------	------------------------	-----------------

(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
------	------------------------	-------------------	-----------------

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes ☒ No ☐

If no, list names of persons who have not filed the required statement.

**II - FOREIGN PRINCIPAL**

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Have you acquired any new foreign principal(s)<sup>2</sup> during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)<sup>2</sup> whom you continued to represent during the 6 month reporting period.

NSW State Government

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A<sup>3</sup> Yes ☐ No ☒

Exhibit B<sup>4</sup> Yes ☐ No ☒

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

<sup>3</sup> The Exhibit A, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal.

<sup>4</sup> The Exhibit B, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

**III - ACTIVITIES**

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail your activities and services:

Partnership marketing and Trade marketing activity.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>5</sup> as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

<sup>5</sup> "Political activity" as defined in Section 1(a) of the Act, means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

**IV - FINANCIAL INFORMATION****14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>6</sup>

Date	From Whom	Purpose	Amount
7/8, 8/6, 8/25,	NSW Department of	Recoup of expenses incurred in market.	\$25,620.79
8/26, 10/3,	Trade and Investment		\$26,202.54
10/16, and	(NSW Government)		\$30,712.33
11/14 - 2014			\$23,304.95
			\$30,861.60
			\$11,717.61
			\$14,984.96
			TOTAL = \$163,404.78

Total

**(b) RECEIPTS - FUNDRAISING CAMPAIGN**

During this 6 month reporting period, have you received, as part of a fundraising campaign<sup>7</sup>, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D<sup>8</sup> to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date \_\_\_\_\_

**(c) RECEIPTS-THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value<sup>9</sup> other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose
-------------------	---------------	----------------	---------

6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

**15. (a) DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
7/1/2014 - 12/31/2014	ADP Wells Fargo AT&T Quill Time Insurance Company Infiniti Financial Services Phillips 66 FedEx Deluxe Business Tourism Australia Nessa Computers	OPERATING EXPENSES - Payroll - Bank Fees - Mobile phone & Internet - Office supplies & Stationery - Staff Health Insurance - Vehicle Lease - Leased Vehicle Fuel costs - Courier/Shipping - Check printing - Rent - IT maintenance/repairs	\$137,996.85
7/1/2014 - 12/31/2014	UPS Kylie Smith Swain Destinations Down Under Answers Stella Travel Services Tourism Australia Corporate Traveler USTOA Meltwater ATTA Synaxis Meetings & Events LDPR Sandra Nerlich Elvira Calderon Air New Zealand Aspire Down Under Australian Consulate Sea Escape Travel The Vintage Shoppe About Australia Vision Graphics	TRADE & MARKETING EXPENSES - Incoming Freight charges - Consulting fees - Campaign Partner - Campaign Partner - Campaign Partner - Campaign Partner - In-Market Travel arrangements - Event participation - PR monitoring - Membership fees - Event Organizers - PR contractors - Web developer - Consulting fees - Campaign Partner - Campaign Partner - Event Sponsorship - Event Sponsorship - Event venue - Campaign Partner - Promotional Material	\$72,129.96
			\$210,126.81
			Total

**(b) DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
------	-----------	-------------------	----------------	---------

**(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>11</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
------	--------------------------	-------------------------------------	-------------------

<sup>10, 11</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

## V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?<sup>12</sup>  
 Yes ☒ No ☐

If Yes, go to Item 17.

- (b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?  
 Yes ☐ No ☐

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.

NSW State Government

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☐ Radio or TV broadcasts ☐ Magazine or newspaper ☐ Motion picture films ☐ Letters or telegrams  
☒ Advertising campaigns ☒ Press releases ☒ Pamphlets or other publications ☐ Lectures or speeches  
☐ Other (specify) \_\_\_\_\_

**Electronic Communications**

- ☒ Email  
☒ Website URL(s): www.sydney.com / www.qantas.com/gosydney  
☒ Social media websites URL(s): www.facebook.com/seesydney www.twitter.com/destination.nsw  
☐ Other (specify) \_\_\_\_\_

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- ☐ Public officials ☒ Newspapers ☐ Libraries  
☐ Legislators ☐ Editors ☐ Educational institutions  
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups  
☒ Other (specify) Magazines

21. What language was used in the informational materials:

- ☒ English ☐ Other (specify) \_\_\_\_\_

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☒

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?  
 Yes ☐ No ☒

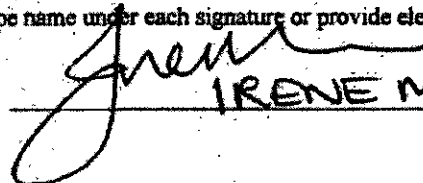
<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.



**VI - EXECUTION**

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

5/5/2015(Print or type name under each signature or provide electronic signature<sup>13</sup>)  
IRENE MORGAN

<sup>13</sup> This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.



Wells Fargo Business Online®

## Account Activity

BUSINESS CHECKING XXXXX9979

## Activity Summary

Ending Collected Balance as of 04/24/15	\$33,554.17
Current Posted Balance	\$33,554.17
Pending Withdrawals/Debits	\$0.00
Pending Deposits/Credits	\$0.00
Available Balance	\$33,554.17

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

## Transactions

Show: for Date Range 01/01/14 to 12/31/14

Date ↓	Description	Deposits / Credits	Withdrawals / Debits	Ending Daily Balance
Pending Transactions: Note: Debit card transaction amounts may change				
No pending transactions meet your criteria above.				
Posted Transactions				
12/31/14	CHECK # 9782		\$488.73	\$3,187.11
12/31/14	ADP TX/FINCL SVC ADP - TAX 141231 644051857739M4T NSW TOURISM COMMISSION		\$5,046.50	
12/31/14	ADP TX/FINCL SVC ADP - TAX 141231 RRM4T 010201A01 NSW TOURISM COMMISSION		\$2,933.81	
12/29/14	CHECK # 9801		\$209.37	\$11,658.15
12/29/14	ADP PAYROLL FEES ADP - FEES 141228 2RM4T 3908191 NSW Tourism Commission		\$65.30	\$11,855.52
12/22/14	DEPOSIT MADE IN A BRANCH/STORE #882614552	\$2,476.37		\$11,930.82
12/17/14	ADP TX/FINCL SVC ADP - TAX 141217 513033440329M4T NSW TOURISM COMMISSION		\$5,370.21	\$9,454.45
12/17/14	ADP TX/FINCL SVC ADP - TAX 141217 RRM4T 121826A01 NSW TOURISM COMMISSION		\$2,115.08	
12/12/14	ADP PAYROLL FEES ADP - FEES 141212 2RM4T 3327128 NSW Tourism Commission		\$65.30	\$16,939.74
12/03/14	ADP TX/FINCL SVC ADP - TAX 141203 605050169050M4T NSW TOURISM COMMISSION		\$5,370.20	\$17,005.04
12/03/14	ADP TX/FINCL SVC ADP - TAX 141203 RRM4T 120425A01 NSW TOURISM COMMISSION		\$2,115.09	
11/28/14	CHECK # 9788		\$1,241.74	\$24,490.33
11/28/14	CHECK # 9780		\$588.52	
11/28/14	ADP PAYROLL FEES ADP - FEES 141126 2RM4T 2872200 NSW Tourism Commission		\$65.30	
11/21/14	CHECK # 9785		\$1,814.05	\$28,385.89
11/19/14	ADP TX/FINCL SVC ADP - TAX 141119 472832926075M4T NSW TOURISM COMMISSION		\$5,130.92	\$28,199.94
11/19/14	ADP TX/FINCL SVC ADP - TAX 141119 RRM4T 112024A01 NSW TOURISM COMMISSION		\$2,593.60	
11/17/14	CHECK # 9776		\$499.90	\$35,924.46
11/14/14	ADP PAYROLL FEES ADP - FEES 141114 2RM4T 2100318 NSW Tourism Commission		\$65.30	\$36,424.36
11/14/14	WIRE TRANS SVC CHARGE - SEQUENCE: 141114006765 SRF# FTS1411135909500 TRN#141114006765 RFE#		\$18.00	
11/14/14	WT FED#00370 WESTPAC BANKING CO /ORG-DEPARTMENT OF TRADE AND	\$14,984.96		

4/27/2015

Received by NSD/FARA Registration Unit 05/05/2015 7:33:37 PM

Wells Fargo Account Activity

	INVESTMENT SRF# FTS141113509500 TRN#141114006765 RFB#			
11/10/14	CHECK # 9778		\$939.24	\$21,520.70
11/07/14	CHECK # 9781		\$5,000.00	\$22,459.94
11/07/14	CHECK # 9787		\$5,000.00	
11/07/14	CHECK # 9777		\$99.98	
11/07/14	CHECK # 9784		\$498.01	
11/07/14	CHECK # 9772		\$953.20	
11/07/14	CHECK # 9783		\$620.87	
11/07/14	CHECK # 9773		\$343.39	
11/06/14	CHECK # 9774		\$151.90	\$34,975.39
11/05/14	ADP TX/FINCL SVC ADP - TAX 141105 385051283608M4T NSW TOURISM COMMISSION		\$5,070.44	\$35,127.29
11/05/14	ADP TX/FINCL SVC ADP - TAX 141105 RRM4T 110823A01 NSW TOURISM COMMISSION		\$2,714.62	
11/03/14	CHECK # 9775		\$300.00	\$42,912.35
11/03/14	CHECK # 9783		\$581.54	
10/31/14	CHECK # 9780		\$548.38	\$43,793.89
10/31/14	ADP PAYROLL FEES ADP - FEES 141031 2RM4T 1171976 NSW Tourism Commission		\$85.30	
10/28/14	CHECK # 9785		\$118.79	\$44,505.57
10/28/14	CHECK # 9781		\$2,198.86	
10/27/14	CHECK # 9770		\$1,024.72	\$46,821.02
10/27/14	CHECK # 9789		\$316.20	
10/27/14	CHECK # 9784		\$70.86	
10/27/14	CHECK # 9786		\$7,732.02	
10/24/14	CHECK # 9782		\$280.00	\$55,864.61
10/22/14	CHECK # 9788		\$718.85	\$58,244.81
10/22/14	ADP TX/FINCL SVC ADP - TAX 141022 603048349958M4T NSW TOURISM COMMISSION		\$5,070.43	
10/22/14	ADP TX/FINCL SVC ADP - TAX 141022 RRM4T 102322A01 NSW TOURISM COMMISSION		\$2,714.83	
10/20/14	CHECK # 9880		\$387.83	\$64,748.52
10/20/14	CHECK # 9883		\$363.21	
10/17/14	CHECK # 9882		\$119.22	\$65,489.56
10/17/14	CHECK # 9885		\$620.87	
10/17/14	ADP PAYROLL FEES ADP - FEES 141017 2RM4T 0281689 NSW Tourism Commission		\$65.30	
10/16/14	WIRE TRANS SVC CHARGE - SEQUENCE: 141016005628 SRF# FTS1410158342800 TRN#141016005628 RFB#		\$16.00	\$66,304.95
10/16/14	WT FED#00449 WESTPAC BANKING CO /ORG=DEPARTMENT OF TRADE AND INVESTMENT SRF# FTS1410158342800 TRN#141016005628 RFB#	\$11,717.61		
10/15/14	CHECK # 9881		\$2,607.34	\$64,603.34
10/08/14	ADP TX/FINCL SVC ADP - TAX 141008 529052654913M4T NSW TOURISM COMMISSION		\$5,040.42	\$57,210.88
10/08/14	ADP TX/FINCL SVC ADP - TAX 141008 RRM4T 100921A01 NSW TOURISM COMMISSION		\$2,744.64	
10/07/14	CHECK # 9884		\$300.00	\$64,985.74
10/06/14	DLX For Business BUS PRCD 141003 02032006312128 DESTINATION NSW	\$37.10		\$65,295.74
10/03/14	ADP PAYROLL FEES ADP - FEES 141003 2RM4T 9883876 NSW Tourism Commission		\$85.30	\$65,258.64
10/03/14	WIRE TRANS SVC CHARGE - SEQUENCE: 141003006290 SRF# FTS1410024940000 TRN#141003006290 RFB#		\$16.00	
10/03/14	WT FED#00403 WESTPAC BANKING CO /ORG=DEPARTMENT OF TRADE AND INVESTMENT SRF# FTS1410024940000 TRN#141003006290 RFB#	\$30,861.80		
10/01/14	CHECK # 9878		\$272.50	\$34,478.34

<https://online.wellsfargo.com/das/cgi-bin/session.cgi?session=zjh25z5cSQwQqAinF4-qPU3n3zR1Tb>

Received by NSD/FARA Registration Unit 05/05/2015 7:33:37 PM

4/27/2015

Received by NSD/FARA Registration Unit 05/05/2015 7:33:37 PM

Wells Fargo Account Activity

09/29/14	CHECK # 9675		\$435.18	\$34,750.84
09/29/14	CHECK # 9676		\$250.05	
09/25/14	DLX For Business BUS PROD 140924 02032008312128 DESTINATION NSW	\$202.73		\$35,438.07
09/24/14	CHECK # 9673		\$300.00	\$35,233.34
09/24/14	ADP TX/FINCL SVC ADP - TAX 140824 575031706122M4T NSW TOURISM COMMISSION		\$5,022.10	
09/24/14	ADP TX/FINCL SVC ADP - TAX 140824 RRM4T 092520A01 NSW TOURISM COMMISSION		\$2,762.95	
09/23/14	CHECK # 9679		\$1,822.00	\$43,318.40
09/23/14	CHECK # 9677		\$10,000.00	
09/23/14	CHECK # 9674		\$318.98	
09/22/14	DLX For Business BUS PROD 140919 02032008312128 DESTINATION NSW		\$317.38	\$55,459.38
09/19/14	ADP PAYROLL FEES ADP - FEES 140919 2RM4T 8645033 NSW Tourism Commission		\$65.30	\$55,776.76
09/10/14	ADP TX/FINCL SVC ADP - TAX 140910 654048576376M4T NSW TOURISM COMMISSION		\$5,022.09	\$55,842.06
09/10/14	ADP TX/FINCL SVC ADP - TAX 140910 RRM4T 091119A01 NSW TOURISM COMMISSION		\$2,762.97	
09/05/14	ADP PAYROLL FEES ADP - FEES 140905 2RM4T 8234863 NSW Tourism Commission		\$69.15	\$83,827.12
09/02/14	CHECK # 9672		\$2,500.00	\$83,696.27
08/29/14	CHECK # 9669		\$177.66	\$86,198.27
08/28/14	CHECK # 9667		\$620.87	\$86,373.93
08/27/14	CHECK # 9671		\$134.14	\$86,994.80
08/27/14	CHECK # 9670		\$8,259.00	
08/27/14	ADP TX/FINCL SVC ADP - TAX 140827 614050068544M4T NSW TOURISM COMMISSION		\$6,860.01	
08/27/14	ADP TX/FINCL SVC ADP - TAX 140827 RRM4T 082818A01 NSW TOURISM COMMISSION		\$3,508.43	
08/26/14	CHECK # 9665		\$2,500.00	\$85,789.38
08/26/14	CHECK # 9664		\$46.53	
08/26/14	CHECK # 9666		\$580.18	
08/26/14	WIRE TRANS SVC CHARGE - SEQUENCE: 140826004530 SRF# FTS1408260854900 TRN#140826004530 RFB#		\$18.00	
08/26/14	WTFED#00376 WESTPAC BANKING CO/ORG-DEPARTMENT OF TRADE AND INVESTMENT SRF# FTS1408260854900 TRN#140826004530 RFB#	\$23,304.95		
08/26/14	DEPOSIT MADE IN A BRANCH/STORE #848706681	\$982.08		
08/25/14	CHECK # 9668		\$25.00	\$84,692.06
08/25/14	WIRE TRANS SVC CHARGE - SEQUENCE: 140825005446 SRF# FTS1408246089500 TRN#140825005446 RFB#		\$18.00	
08/25/14	WTFED#00288 WESTPAC BANKING CO/ORG-DEPARTMENT OF TRADE AND INVESTMENT SRF# FTS1408246089500 TRN#140825005446 RFB#	\$30,712.33		
08/22/14	ADP PAYROLL FEES ADP - FEES 140822 2RM4T 7830228 NSW Tourism Commission		\$65.30	\$34,020.73
08/21/14	CHECK # 9660		\$300.00	\$34,086.03
08/21/14	CHECK # 9663		\$296.31	
08/19/14	CHECK # 9659		\$2,800.00	\$34,682.34
08/18/14	CHECK # 9658		\$1,000.00	\$37,482.34
08/13/14	ADP TX/FINCL SVC ADP - TAX 140813 623050232021M4T NSW TOURISM COMMISSION		\$5,008.78	\$38,482.34
08/13/14	ADP TX/FINCL SVC ADP - TAX 140813 RRM4T 081417A01 NSW TOURISM COMMISSION		\$2,748.80	
08/12/14	CHECK # 9656		\$2,500.00	\$46,238.02
08/11/14	CHECK # 9661		\$302.00	\$46,738.02
08/08/14	ADP PAYROLL FEES ADP - FEES 140808 2RM4T 7050449 NSW Tourism		\$65.30	\$49,040.02

<https://online.wellsfargo.com/bs/cg-bin/session.cgi?session=zjh25250wQqAinF4-qPU3n2R1Tb>

3/5

Received by NSD/FARA Registration Unit 05/05/2015 7:33:37 PM

4/27/2015

Received by NSD/FARA Registration Unit 05/05/2015 7:33:37 PM

Wells Fargo Account Activity

	Commission			
08/07/14	CHECK # 9852		\$816.71	\$49,105.32
08/08/14	WIRE TRANS SVC CHARGE - SEQUENCE: 140806004084 SRF# FTS1408061652000 TRN#140806004084 RFB#		\$16.00	\$49,722.03
08/08/14	WT FED#00395 WESTPAC BANKING CO JORG-DEPARTMENT OF TRADE AND INVESTMENT SRF# FTS1408061652000 TRN#140806004084 RFB#	\$28,202.54		
07/30/14	CHECK # 9857		\$1,939.40	\$23,535.49
07/30/14	ADP TX/FINCL SVC ADP - TAX 140730 RRM4T 073118A01 NSW TOURISM COMMISSION		\$2,748.91	
07/30/14	ADP TX/FINCL SVC ADP - TAX 140730 672027980141M4T NSW TOURISM COMMISSION		\$5,006.77	
07/28/14	ADP PAYROLL FEES ADP - FEES 140725 2RM4T 6417391 NSW Tourism Commission		\$85.30	\$33,230.57
07/18/14	CHECK # 9847		\$2,500.00	\$33,295.87
07/18/14	CHECK # 9854		\$2,500.00	
07/17/14	CHECK # 9826		\$1,277.33	\$38,295.87
07/16/14	ADP TX/FINCL SVC ADP - TAX 140716 RRM4T 071715A01 NSW TOURISM COMMISSION		\$2,748.90	\$39,573.20
07/16/14	ADP TX/FINCL SVC ADP - TAX 140716 652031958448M4T NSW TOURISM COMMISSION		\$5,006.78	
07/11/14	ADP PAYROLL FEES ADP - FEES 140711 2RM4T 6560462 NSW Tourism Commission		\$85.30	\$47,328.88
07/11/14	CHECK # 9851		\$1,217.10	
07/11/14	CHECK # 9827		\$1,976.08	
07/08/14	CHECK # 9855		\$1,375.00	\$50,597.38
07/08/14	CHECK # 9839		\$1,875.00	
07/08/14	CHECK # 9845		\$2,660.40	
07/08/14	WIRE TRANS SVC CHARGE - SEQUENCE: 140708006774 SRF# FTS1407078652200 TRN#140708006774 RFB#		\$16.00	
07/08/14	WT FED#00532 WESTPAC BANKING CO JORG-DEPARTMENT OF TRADE AND INVESTMENT SRF# FTS1407078652200 TRN#140708006774 RFB#	\$25,620.79		
07/07/14	CHECK # 9850		\$1,241.74	\$30,892.97
07/03/14	CHECK # 9849		\$2,500.00	\$32,134.71
07/02/14	CHECK # 9845		\$992.12	\$34,634.71
07/02/14	CHECK # 9844		\$2,572.89	
07/02/14	ADP TX/FINCL SVC ADP - TAX 140702 RRM4T 070314A01 NSW TOURISM COMMISSION		\$2,748.90	
07/02/14	ADP TX/FINCL SVC ADP - TAX 140702 663020366533M4T NSW TOURISM COMMISSION		\$5,006.78	
07/01/14	CHECK # 9852		\$804.32	\$45,855.40
06/30/14	CHECK # 9846		\$300.00	\$48,269.72
06/30/14	CHECK # 9853		\$998.74	
06/27/14	ADP PAYROLL FEES ADP - FEES 140627 2RM4T 5232127 NSW Tourism Commission		\$81.80	\$47,558.46
06/27/14	CHECK # 9808		\$1,500.00	
06/25/14	DEPOSIT MADE IN A BRANCH/STORE #834682860	\$345.93		\$48,120.26
06/23/14	CHECK # 9831		\$581.31	\$48,774.83
06/23/14	CHECK # 9843		\$6,031.00	
06/20/14	CHECK # 9836		\$51.18	\$55,367.24
06/20/14	CHECK # 9841		\$1,000.00	
06/19/14	CHECK # 9832		\$400.00	\$56,418.42
06/19/14	CHECK # 9840		\$1,148.00	
06/18/14	CHECK # 9833		\$16.24	\$57,966.42
06/18/14	CHECK # 9828		\$2,721.77	
06/18/14	ADP TX/FINCL SVC ADP - TAX 140618 RRM4T 061813A01 NSW TOURISM		\$2,748.91	

<https://online.wellsfargo.com/das/cgi-bin/session.cgi?sessargs=zjz16z5cSQwQqAinF4-qPU3n3zIR1Tb>

4/5

Received by NSD/FARA Registration Unit 05/05/2015 7:33:37 PM

Transaction  
7/1/2014 through 12/31/2014  
NON-MARKETING

Date	Account	Num	Description	Memo	Category	Tag	Cr	Amount
BALANCE 12/31/2013								99,493.37
7/2/2014	Advance Account		ADP Payroll on Bank Statement	P/R 2 JULY 2014	ED750-1-510002		-5,006.78	
7/2/2014	Advance Account		ADP Payroll on Bank Statement	P/R 2 JULY 2014	ED750-1-510002		-2,748.90	
7/8/2014	Advance Account		Bank Fees Unclaimed	WIRE FEE FOR 27 JUNE 2014 RECUP	ED750-5-650010		-25	
7/8/2014	Advance Account		Bank Fees Unclaimed	WIRE FEE FOR 27 JUNE 2014 RECUP	ED750-5-650010		-16	
7/11/2014	Advance Account		ADP Payroll Fee	P/R FEE 140711	ED750-1-650010		-65.3	
7/16/2014	Advance Account		ADP Payroll on Bank Statement	P/R 16 JULY 2014	ED750-1-510002		-2,748.90	
7/16/2014	Advance Account		ADP Payroll on Bank Statement	P/R 16 JULY 2014	ED750-1-510002		-5,006.78	
7/25/2014	Advance Account		ADP Payroll Fee	P/R FEE 140725	ED750-1-650010		-65.3	
7/30/2014	Advance Account		9661 AT & T Mobility	ACCOUNT #829405845	ED750-5-636040		-302	
7/30/2014	Advance Account		9662 Federal Express	ACCOUNT #1270-3185-1	-Split-	-Split-	-616.71	
7/31/2014	Advance Account		ADP Payroll on Bank Statement	P/R 30 JULY 2014	ED750-1-510002		-5,006.77	
7/31/2014	Advance Account		ADP Payroll on Bank Statement	P/R 30 JULY 2014	ED750-1-510002		-2,748.91	
8/6/2014	Advance Account		Bank Fees Unclaimed	WIRE FEE FOR 30 JULY 2014 RECUP	ED750-5-650010		-16	
8/6/2014	Advance Account		Bank Fees Unclaimed	WIRE FEE FOR 30 JULY 2014 RECUP	ED750-5-650010		-25	
8/8/2014	Advance Account		ADP Payroll Fee	P/R FEE 140808	ED750-1-650010		-65.3	
8/13/2014	Advance Account		ADP Payroll on Bank Statement	P/R 13 AUGUST 2014	ED750-1-510002		-2,748.90	
8/13/2014	Advance Account		ADP Payroll on Bank Statement	P/R 13 AUGUST 2014	ED750-1-510002		-5,006.78	
8/19/2014	Advance Account		9664 AT & T	ACCOUNT #310 641-1655 005 3	ED750-5-610030		-46.53	
8/19/2014	Advance Account		9666 Quill Corporation - Acct # C5735264	INV #4899581 / #4899580 / #4948691	ED750-5-635040		-560.16	
8/19/2014	Advance Account		9667 Time Insurance Company	List Bill Account: #LD00022241	ED750-1-510002		-620.87	
8/19/2014	Advance Account		9668 INFINITI FINANCIAL SERVICES	Account #2900-9505-274 - VEHICLE LEASE	ED750-5-637000		-25	
8/19/2014	Advance Account		9669 Phillips 66 - Conoco - 76	ACCT#076 2245 9030 4369	ED750-5-630030		-177.66	
8/19/2014	Advance Account		9670 The Hartford	Account#41127889 - WORKERS COMPENSATIO	ED750-5-615100		-8,259.00	
8/19/2014	Advance Account		9671 Federal Express	INV #1-345-74842 / #1-348-30831 / #2-736-111	ED750-5-655015		-134.14	
8/22/2014	Advance Account		ADP Payroll Fee	P/R FEE 140822	ED750-1-650010		-65.3	
8/25/2014	Advance Account		Bank Fees Unclaimed	WIRE FEE FOR 19 AUGUST 2014 RECUP	ED750-5-650010		-25	
8/25/2014	Advance Account		Bank Fees Unclaimed	WIRE FEE FOR 19 AUGUST 2014 RECUP	ED750-5-650010		-16	
8/26/2014	Advance Account		Bank Fees Unclaimed	WIRE FEE FOR 26 AUGUST 2014 FUNDS TRANSI	ED750-5-650010		-16	
8/27/2014	Advance Account		Bank Fees Unclaimed	WIRE FEE FOR 26 AUGUST 2014 FUNDS TRANSI	ED750-5-650010		-25	
8/27/2014	Advance Account		ADP Payroll on Bank Statement	P/R 27 AUGUST 2014	ED750-1-510002		-3,508.43	
8/27/2014	Advance Account		ADP Payroll on Bank Statement	P/R 27 AUGUST 2014	ED750-1-510002		-6,860.01	
9/5/2014	Advance Account		ADP Payroll Fee	P/R FEE 140905	ED750-1-650010		-69.15	
9/10/2014	Advance Account		ADP Payroll on Bank Statement	P/R 10 SEPTEMBER 2014	ED750-1-510002		-2,762.97	
9/10/2014	Advance Account		ADP Payroll on Bank Statement	P/R 10 SEPTEMBER 2014	ED750-1-510002		-5,022.09	
9/17/2014	Advance Account		9674 AT & T Mobility	ACCOUNT #829405845	ED750-5-636040		-318.98	
9/17/2014	Advance Account		9675 Federal Express	ACC #1270-3185-1	-Split-	-Split-	-435.18	
9/19/2014	Advance Account		ADP Payroll Fee	P/R FEE 140919	ED750-1-650010		-65.3	
9/22/2014	Advance Account		Deluxe Business Checks & Solutions	BANK CHECKS (PRINT WITH NEW ADDRESS)	ED750-5-640010		-317.38	
9/24/2014	Advance Account		ADP Payroll on Bank Statement	P/R 24 SEPTEMBER 2014	ED750-1-510002		-2,762.96	
9/24/2014	Advance Account		ADP Payroll on Bank Statement	P/R 24 SEPTEMBER 2014	ED750-1-510002		-5,022.10	
9/25/2014	Advance Account	DEP	Deluxe Business Checks & Solutions	BANK CHECKS (CREDIT MEMO)	ED750-5-640010		202.73	

Date	Description	Account	Amount
10/2/2014	Advance Account	INV #6579493 / #6379759 / #6388219 / #63004	-397.83
10/2/2014	Advance Account	INVOICE #CF1000263 - JUNE 2014 RENT	-2,607.34
10/2/2014	Advance Account	INV #1-363-60548 / #2-794-88524	-119.22
10/2/2014	Advance Account	ACCOUNT #829405845	-363.21
10/3/2014	Advance Account	WIRE FEE FOR 17 SEPTEMBER 2014 FUNDS TRA	-25
10/3/2014	Advance Account	WIRE FEE FOR 17 SEPTEMBER 2014 FUNDS TRA	-16
10/3/2014	Advance Account	P/R FEE 141003	-65.3
10/5/2014	Advance Account	BANK CHECKS (CREDIT MEMO)	37.1
10/8/2014	Advance Account	P/R 8 OCTOBER 2014	-2,744.64
10/8/2014	Advance Account	P/R 8 OCTOBER 2014	-5,040.42
10/10/2014	Advance Account	List Bill Account: #1000027241	-620.87
10/16/2014	Advance Account	WIRE FEE FOR 2 OCTOBER 2014 FUNDS TRANSI	-16
10/16/2014	Advance Account	WIRE FEE FOR 2 OCTOBER 2014 FUNDS TRANSI	-25
10/17/2014	Advance Account	P/R FEE 141017	-65.3
10/21/2014	Advance Account	INVOICE #5732 - PRINTING & REPRODUCTION	-280
10/21/2014	Advance Account	ACCOUNT #7076 2245 3030 4369	-70.85
10/21/2014	Advance Account	INV #6579493 - ACC #C5735264	-118.79
10/22/2014	Advance Account	P/R 22 OCTOBER 2014	-2,714.63
10/22/2014	Advance Account	P/R 22 OCTOBER 2014	-5,070.43
10/23/2014	Advance Account	Account #2900-9509-274 - VEHICLE LEASE	-1,024.72
10/27/2014	Advance Account	ACCOUNT #829405845	-343.99
10/27/2014	Advance Account	ACCOUNT #310 641-1655 005 3	-151.9
10/27/2014	Advance Account	Account #2900-9509-274 - VEHICLE LEASE	-499.9
10/27/2014	Advance Account	INV #6579876 - ACC #C5735264	-99.98
10/31/2014	Advance Account	INV #1-371-5457782-816-94568#2-801-97010	-939.24
10/31/2014	Advance Account	List Bill Account: #1000027241	-620.87
11/5/2014	Advance Account	P/R FEE 141031	-65.3
11/5/2014	Advance Account	P/R 5 NOVEMBER 2014	-5,070.44
11/5/2014	Advance Account	P/R 5 NOVEMBER 2014	-2,714.62
11/14/2014	Advance Account	WIRE FEE FOR 14 NOVEMBER 2014 FUNDS TRA	-25
11/14/2014	Advance Account	WIRE FEE FOR 14 NOVEMBER 2014 FUNDS TRA	-16
11/19/2014	Advance Account	P/R FEE 141114	-65.3
11/19/2014	Advance Account	P/R 19 NOVEMBER 2014	-2,583.60
11/19/2014	Advance Account	P/R 19 NOVEMBER 2014	-5,130.92
11/20/2014	Advance Account	List Bill Account: #1000027241	-1,241.74
11/20/2014	Advance Account	P/R FEE 141128	-65.3
11/28/2014	Advance Account	P/R 3 DECEMBER 2014	-2,115.09
12/3/2014	Advance Account	P/R 3 DECEMBER 2014	-5,370.20
12/4/2014	Advance Account	ACCOUNT #7076 2245 3030 4369	-266.17
12/4/2014	Advance Account	INV #2-846-00765 #2-853-57234 #2-838-70508	-3,316.19
12/12/2014	Advance Account	P/R FEE 141212	-65.3
12/17/2014	Advance Account	P/R 17 DECEMBER 2014	-5,370.21
12/17/2014	Advance Account	P/R 17 DECEMBER 2014	-2,115.08
12/22/2014	Advance Account	List Bill Account: #1000027241	-209.37
12/26/2014	Advance Account	P/R FEE 141226	-65.3
12/29/2014	Advance Account	INVOICE #2032045130 - BANK CHECKS	-196.96

12/29/2014 Advance Account	9805 Phillips 66 - Conoco - 76	ACC#7076 2245 3030 4369	ED750-5-630030	-142.73	-62,391.84
12/29/2014 Advance Account	9807 Nassa Computers	INVOICE #264604 - ONSITE COMPUTER SERVICE	ED750-5-635009	-302.25	37,101.53
12/29/2014 Advance Account	9808 Federal Express	INV #2-890-35424/#2-874-84035/#2-861-00761 --Split--	--Split--	-367.93	358,547.79
12/31/2014 Advance Account	ADP Payroll on Bank Statement	P/R 31 DECEMBER 2014	ED750-1-510002	-2,933.81	-420,939.63
12/31/2014 Advance Account	ADP Payroll on Bank Statement	P/R 31 DECEMBER 2014	ED750-1-510002	-5,046.50	-62,391.84
1/1/2014 - 12/31/2014					
BALANCE 12/31/2014					
TOTAL INFLOWS					
TOTAL OUTFLOWS					
NET TOTAL					
TOTAL OPERATIONS				-137,996.85	



Transaction  
7/1/2014 through 12/31/2014

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2013								99,493.37
7/1/2014	Advance Account	9655	Down Under Answers	Joint Trade Events	ED750-3-645120			-1,375.00
7/8/2014	Advance Account	9656	Air New Zealand	INVOICE #109024LAX - CELEBRITY CRUISES EVENT	ED750-3-645120			-2,500.00
7/23/2014	Advance Account	9657	Laura Davidson Public Relations	INVOICE #DNSW014	ED304-4-645180			-1,999.40
7/30/2014	Advance Account	9658	Sea Escape Travel	INVOICE #181014 - Australia Consumer Travel Seminar	ED750-3-645120			-1,000.00
7/30/2014	Advance Account	9659	Swain Destinations	INVOICE #NZ929 - Contribution to Agent Educational, #ED750-3-645120	ED750-3-645120			-2,800.00
7/30/2014	Advance Account	9660	KYLE SMITH	INV #K025 - RECOUP & ADMIN SUPPORT	ED750-3-510002			-300
8/19/2014	Advance Account	9665	Swain Destinations	INVOICE #NZ939 - Participation in Swain Destinations	ED750-3-635017			-2,500.00
8/19/2014	Advance Account	9672	Air New Zealand	INVOICE #187033LAX - CELEBRITY CRUISES EVENT	ED750-3-635017			-2,500.00
8/26/2014	Advance Account	DEP	Federal Express	REFUND - #26273253	ED750-3-655015			231.66
8/26/2014	Advance Account	DEP	UPS	REFUND #12041606	ED750-3-655015			650.4
9/17/2014	Advance Account	9673	KYLE SMITH	INV #K026 - RECOUP & ADMIN SUPPORT	ED750-3-510002			-300
9/17/2014	Advance Account	9676	Escalibur International Couriers, Inc	INVOICE #161379	ED750-3-655015			-250.05
9/17/2014	Advance Account	9677	Advocate Travel Marketing	INVOICE #001 - DNSW USA Roadshow - Payment One	ED750-3-635050			-10,000.00
9/17/2014	Advance Account	9678	The Vintage Shoppe	INVOICE #105 - Deposit for DNSW Event SEP 24, 2014	ED750-3-645120			-272.5
9/17/2014	Advance Account	9679	Down Under Answers	INVOICE #NSW1015543 - Joint Trade Activity	ED750-3-645120			-1,822.00
10/2/2014	Advance Account	9684	KYLE SMITH	INV #K027 - RECOUP & ADMIN SUPPORT	ED750-3-510002			-300
10/2/2014	Advance Account	9760	About Australia	INV #103356 - Sales Mission Trade partner flights	ED703-8-610070			-646.38
10/2/2014	Advance Account	9761	Vision Graphics	INV #95972 - DFW/Quantas Wall Wrap	ED750-4-645200			-2,196.66
10/2/2014	Advance Account	9763	Downunder Travel	INV #20187 - Sales Mission Trade partner flights	ED703-8-610070			-581.54
10/2/2014	Advance Account	9766	Advocate Travel Marketing	INVOICE #002 - DNSW USA Roadshow - Payment Two	ED703-8-635050			-7,732.02
10/2/2014	Advance Account	9767	Air New Zealand	CELEBRITY CRUISES EVENT	ED750-3-645120			-5,000.00
10/2/2014	Advance Account	9769	Aussie Experts	US Sales Mission Trade Partner Flights	ED703-8-610070			-316.2
10/27/2014	Advance Account	9772	Barbara Mackenzie	AIRFARE SUBSIDY LOS ANGELES-US SALES MISSION	ED703-8-610070			-953.2
10/27/2014	Advance Account	9775	KYLE SMITH	INV #K028 - RECOUP & ADMIN SUPPORT	ED750-3-510002			-300
10/31/2014	Advance Account	9780	Daniel Hughes	DNSW Sales Mission Flights	ED703-8-610070			-588.52
10/31/2014	Advance Account	9781	Air New Zealand	DNSW Sales Mission	ED703-8-645120			-5,000.00
10/31/2014	Advance Account	9782	Development Counsellors International	INVOICE #5060 DNSW Sales Mission Flights	ED703-8-610070			-488.73
11/19/2014	Advance Account	9784	Federal Express	INVOICE #2-831-49621	ED750-3-655015			-498.01
12/4/2014	Advance Account	9785	Down Under Answers	INVOICE #1080148997 - IRENE MORGAN Flights	ED750-3-610090			-1,814.05
12/4/2014	Advance Account	9788	KYLE SMITH	INV #K029 - RECOUP & ADMIN SUPPORT	ED750-3-510002			-300
12/4/2014	Advance Account	9789	Aorangi LTD	INVOICE #2001 - DNSW Sales Mission Flights	ED703-8-610070			-337.2
12/4/2014	Advance Account	9790	See ANZ, Inc.	INVOICE #1388 - DNSW Sales Mission Flights	ED703-8-610070			-376.18
12/4/2014	Advance Account	9791	Swain Destinations	INVOICE #NZ1008 - DNSW Sales Mission Catering	ED703-8-625050			-413.4
12/4/2014	Advance Account	9792	Donald Bowers	INVOICE #DB110614 - Photographer Session	ED703-8-645120			-800
12/4/2014	Advance Account	9793	UPS Supply Chain Solutions, Inc.	ACCBUS19Y51F7 / INVOICE #997838527	ED703-8-655015			-29.93
12/4/2014	Advance Account	9795	S Advocate Travel Marketing	INVOICE #004 - DNSW USA Roadshow - Roadshow Expi - Split-	ED750-3-645120			-1,788.68
12/4/2014	Advance Account	9796	Down Under Answers	INVOICES #46399 & #46347	ED703-8-640010			-1,000.00
12/4/2014	Advance Account	9797	The Printing Spot, Inc.	INVOICE #1010148745-2 - US SALES MISSION FLIGHTS	ED703-8-610070			-4,332.87
12/4/2014	Advance Account	9798	Down Under Answers	INVOICE #003 - DNSW USA Roadshow - Payment Three	ED703-8-635050			-1,840.40
12/4/2014	Advance Account	9799	Advocate Travel Marketing	DNSW - US Sales Mission - Audio Visual Editing	ED703-8-645170			-4,505.28
12/4/2014	Advance Account	9800	Neil Dale					-200

12/22/2014 Advance Account	DEP	REFUND - WESTIN ST. FRANCIS HOTEL Accommodation refunds from US Sales Mission	ED703-8-610040	2,476.37
12/29/2014 Advance Account	9803 Down Under Answers	INVOICE #1010148745-2 - US SALES MISSION FLIGHTS	ED703-8-610070	-1,840.40
12/29/2014 Advance Account	9804 UPS Supply Chain Solutions, Inc.	ACC #8US19Y51F7 - INV #998873717	ED750-3-655015	-1.79
12/29/2014 Advance Account	9806 Springboard Vacations	INVOICE #41218WG01 - STUDENT UNIVERSE PRIZE WII	ED750-3-610080	-3,448.00
12/29/2014 Advance Account	9809 KYLE SMITH	INV #K030 - RECOUP & ADMIN SUPPORT	ED750-3-510002	-300
1/1/2014 - 12/31/2014				-62,391.84
BALANCE 12/31/2014				37,101.53
TOTAL INFLOWS				358,547.79
TOTAL OUTFLOWS				-420,939.63
NET TOTAL				-62,391.84
TOTAL TRADE & MARKETING EXPENSES				-72,129.96

Received by NSD/FARA Registration Unit 05/05/2015 7:33:37 PM



## Quintessential Sydney

Watching the sunset on Sydney Harbour from the deck of a yacht or atop the Sydney Harbour Bridge, taking in a show, enjoying great food and wine, getting your feet sandy or just enjoying the scenery. Don't miss these quintessential Sydney experiences.

### Discover Sydney Opera House

Take a photo on the steps of the Opera House before exploring inside with a one-hour multimedia Sydney Opera House Tour or early morning Backstage Tour under the famous sails. Enjoy fine dining in Guillaume at Bennelong or an alfresco cocktail at Opera Bar before taking in a ballet, opera, symphony or another breathtaking performance in one of Sydney Opera House's distinctive theatres.

#### Sydney Opera House

Tel: +61 2 9250 7111

[www.sydneyoperahouse.com](http://www.sydneyoperahouse.com)

### Climb Sydney Harbour Bridge

Conquer Sydney's iconic Harbour Bridge as you climb 438 feet to its apex for unmatched views of the city and harbour. The Bridge Climb takes you around the outer rim while the Discovery Climb takes you through the heart of the structure. Whether a dawn, dusk or daytime tour, this is an experience not to miss. A new take on exploring the bridge is the Express Climb. Designed for the time-poor and experience-hungry, this path takes you through heart of the Sydney Harbour Bridge, through catwalks and stairs right up to the thrilling views of the summit in just over two hours.

#### Bridgeclimb

Tel: +61 2 8274 7777

[www.bridgeclimb.com](http://www.bridgeclimb.com)

### The Rocks Walking Tour

There is no better way to get up close and personal with the living history and heritage of Sydney than on foot. The Rocks may be Sydney's oldest neighbourhood but it's lost none of its zest for life. The stories are alive in the sandstone! Experienced guides entertain you with lively tales from a colorful past while enjoying the ambience of our vibrant present. Learn how The Rocks was inhabited by that First Fleet of convicts arriving as they did into Sydney Cove in 1788, thus impacting forever on the local Indigenous people's way of life.

#### The Rocks Walking Tours

Tel: +61 2 9247 6678

[www.rockswalkingtours.com.au](http://www.rockswalkingtours.com.au)

### Explore Sydney Harbour

Aboard a luxury yacht, explore Sydney Harbour under sail or motor launch for a stunning harbour experience. Whether hauling sails or relaxing with a drink in a skippered charter, this is the best way to enjoy the harbour like a local and get a closer look at the little bays and islands that make up its beautiful foreshore.

#### Eastsail

Tel: +61 2 9327 1166

[www.eastsail.com.au](http://www.eastsail.com.au)

#### Sydney by Sail

Tel: +61 2 9280 1110

[www.sydneybysail.com](http://www.sydneybysail.com)

#### Sea Sydney Cruises

Tel: 1300 897 245 or Direct: +61 478 036 483

[www.seasydneycruises.com.au](http://www.seasydneycruises.com.au)

#### Sydney Harbour Tall Ships

Tel: +61 2 8243 7961

[www.sydneytallships.com.au](http://www.sydneytallships.com.au)

#### Harbour Days Sailing

Tel: +61 2 9968 1578

[www.harbourdays.com.au](http://www.harbourdays.com.au)

#### Captain Cook Cruises

Tel: +61 2 9206 1111

[www.captaincook.com.au](http://www.captaincook.com.au)





## Quintessential Sydney cont'd

### Getting Around Sydney

Explore the city by bus, bicycle, ferry, seaplane or even helicopter – so many options to discover Sydney and some of its famous neighborhoods and beaches.

#### Hop On, Hop Off Bus

Tel: +61 02 9567 8400

[www.city-sightseeing.com](http://www.city-sightseeing.com)

#### Bonza Bike Tours

Tel: +61 2 9247 8800

[www.bonzabiketours.com](http://www.bonzabiketours.com)

#### Hop on, Hop Off Cruise

Tel: +61 2 9206 1111

[www.captaincook.com.au](http://www.captaincook.com.au)

#### Buses, Trains, Ferries & Free Sydney City Shuttles

[www.transportnsw.info](http://www.transportnsw.info)

[www.sydneytrains.info](http://www.sydneytrains.info)

#### Sydney Seaplanes

Tel: +61 2 9388 1978

[www.seaplanes.com.au](http://www.seaplanes.com.au)

#### Heliexperiences

Tel: +61 2 8582 6500

[www.heliexperiences.com.au](http://www.heliexperiences.com.au)

### Discover Surf Culture at a Famous Sydney Beach

Ride the waves at Sydney's famous Bondi Beach. Let's Go Surfing offers daily surfing lessons for all skill levels so you can learn the basics before you get wet. You can also combine a surfing lesson with a Discover Bondi tour, for an insight into Bondi's colorful history, surf lifesaving, beach culture and more.

#### Lets Go Surfing

Tel: +61 2 9365 1800

[www.letsgosurfing.com.au](http://www.letsgosurfing.com.au)

North of Sydney Harbour, explore Manly Beach and take to the waves with Manly Surf School. Learn the basics from paddling to standing on a board, as well as surf safety skills. Lessons run daily.

#### Manly Surf School

Tel: +61 2 9977 6977

[www.manlysurfschool.com.au](http://www.manlysurfschool.com.au)

### Learn About Aboriginal Culture

#### Royal Botanic Gardens' Aboriginal Heritage Tour

Tel: +61 2 9231 8134

[www.rbgsyd.nsw.gov.au](http://www.rbgsyd.nsw.gov.au)

Join a journey of discovery with an Aboriginal guide in an informative walking tour highlighting the rich Aboriginal heritage in Sydney's Royal Botanic Gardens and the Gadigal people. This tour also includes traditional culture, artifacts and bush food tasting. The tour operates 10AM every Friday, (bookings essential) and Mon-Thurs by request.

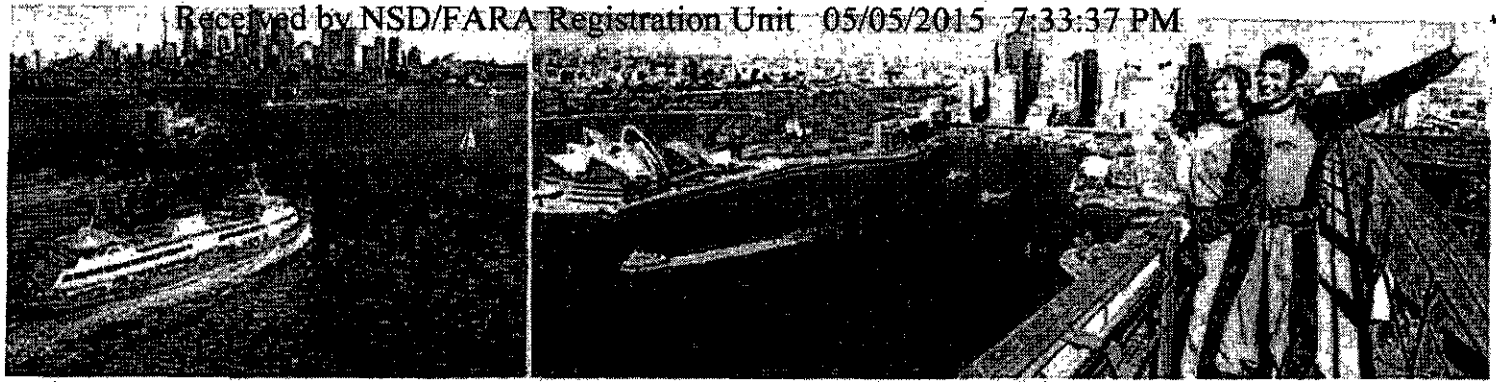
#### Taronga Zoo's Nura Dliya Aboriginal Discovery Tour

Tel: +61 2 9978 4782

[www.taronga.org.au/NuraDliya](http://www.taronga.org.au/NuraDliya)

Showcasing the strong link between Aboriginal people, their culture and wildlife, this tour is led by an Aboriginal Guide and introduces Australia's wildlife from an Indigenous perspective. The two-hour tour operates 9:45 AM, Mon, Wed, & Friday's only, and includes morning tea at the HarbourView Café. All day admission to Taronga Zoo and Sky Safari cable car use are also included.





## Quintessential Sydney cont'd

### The Rocks Dreaming Tour

Tel: +61 2 9240 8788

[www.therocks.com/dreaming](http://www.therocks.com/dreaming)

Be touched by the most ancient human culture on earth in a 90-minute leisurely walkabout with a knowledgeable Aboriginal guide in Sydney's most historic neighborhood, The Rocks, and journey into Dreamtime, the culture of Aboriginal People. Discover how the ancient Aboriginal dreaming is still alive within the modern Sydney landscape and how the billion-year old harbour marine environment, sandstone strata, waterways, flora and fauna influenced how Aboriginal people lived in the area.

### Waradah Aboriginal Centre, Blue Mountains

Tel: +61 2 4782 1979

[www.waradahaboriginalcentre.com.au](http://www.waradahaboriginalcentre.com.au)

### Aboriginal Blue Mountains Walkabout

Tel: +61 4 0844 3822

[walkaboutguide@yahoo.com](mailto:walkaboutguide@yahoo.com)

And just 2hrs outside of Sydney in The Greater Blue Mountains is the Waradah Aboriginal Centre, art gallery and dance performance space. Open 7 days, 9am-5pm. Experience traditional dance, take part in interactive didgeridoo performances, examine authentic original artworks. Learn about Australia's living Aboriginal culture through informal cultural discussions and lectures provided by Aboriginal performers and staff. Or take a walk in the World Heritage Blue Mountains with an Aboriginal Guide.

### See Australia's Wildlife

Get up close to native Australian animals, including the koala, kangaroo, wombat, platypus and emu. Overlooking Sydney Harbour, Taronga Zoo is home to all of these as well as mammals, reptiles, birds and invertebrates from around the world. Take a ferry from Circular Quay for a scenic journey and ride the Sky Safari gondola up to the top for fabulous views of the city and Sydney Harbour.

### Taronga Zoo

Tel: +61 2 9969 2777

[www.zoo.nsw.gov.au](http://www.zoo.nsw.gov.au)

At SEA LIFE Sydney in Darling Harbour, visitors can see over 12,000 animals including a great collection of Australian marine life, like huge sharks and rays, platypus, seals, fairy penguins, crocodiles and much more. Next door to the SEA LIFE Sydney is WILD LIFE Sydney, where you can experience a real Australian adventure, without having to travel around Australia with habitats including a butterfly enclosure, flight canyon, rooftop encounters, reptiles, nocturnal animals, rainforest, invertebrates, semi-arid grasslands, wallaby cliffs and koala sanctuary.

### SEA LIFE Sydney & WILD LIFE Sydney

Tel: +61 2 8251 7800 and +61 2 9333 9288

[www.sydneyaquarium.com.au](http://www.sydneyaquarium.com.au) or [www.wildlifesydney.com.au](http://www.wildlifesydney.com.au)

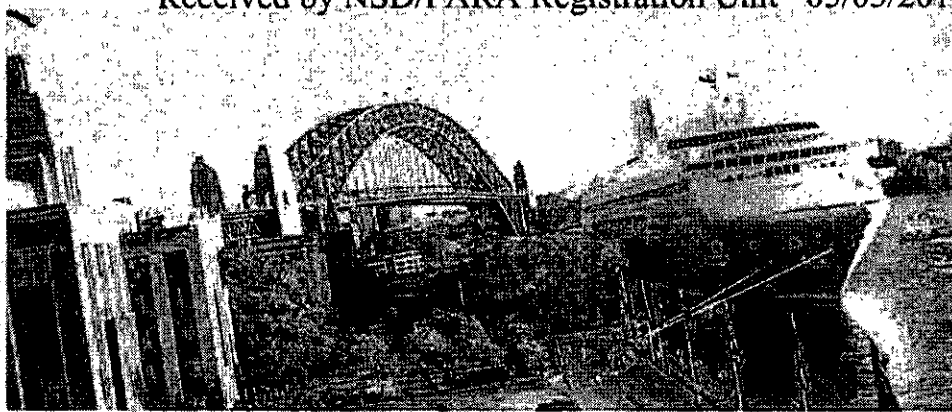
Just under an hour outside Sydney, award-winning Featherdale Wildlife Park provides all-day encounters with Australia's most beloved and iconic 'Aussies', the Koala and Kangaroo at no charge. Open 9am to 5pm every day of the year except Christmas Day. Education and Conservation form an integral component of Featherdale's philosophy. Not only is Featherdale renowned throughout the tourism industry but also its extensive captive breeding programs have set the standard for animal conservation and management in the zoological industry.

### Featherdale Wildlife Park

Tel: +61 2 9622 1644

[www.featherdale.com.au](http://www.featherdale.com.au)





### Quintessential Sydney cont'd

#### Walk the Sydney Coastline

Take to your feet in Sydney and you can follow tracks winding along the harbour shoreline through native bushland, walk the rocky cliffs between glamorous urban surf beaches and headlands, discover millionaires' houses and explore the delights of Sydney's precincts.

##### Walking Coastal Sydney

[www.walkingcoastalsydney.com.au](http://www.walkingcoastalsydney.com.au)

##### Bondi to Coogee Beach Coastal Walk

[www.bonditocoogeewalk.com.au](http://www.bonditocoogeewalk.com.au)

Alternatively, take a guided walk with camping and dining options in southern Sydney's Royal National Park.

##### Sydney Coast Walks

Tel: +61 2 8521 7423

[www.sydneycostwalks.com.au](http://www.sydneycostwalks.com.au)

Or choose a guided ecological walking tour in the World Heritage Blue Mountains National Park.

##### Tread lightly eco tours

Tel: +61 414 976 752

E: [ecotours@treadlightly.com.au](mailto:ecotours@treadlightly.com.au)

[www.treadlightly.com.au](http://www.treadlightly.com.au)

#### Adventure beyond Sydney

The following operators offer half-day, full day and overnight tours of Sydney and beyond. Sydney is surrounded by National Parks and great areas for viewing wildlife, native flora and fauna, in the Blue Mountains National Park, Hunter Valley Wine Country and to Scenic South Coast bush land and beaches.

##### Australian Eco Adventures

Tel: +61 2 9971 2402

E: [info@azeco.com.au](mailto:info@azeco.com.au)

[www.azeco.com.au](http://www.azeco.com.au)

##### Boutique Tours Australia

Tel: +61 2 9499 5400

E: [info@boutiquetoursaustralia.com.au](mailto:info@boutiquetoursaustralia.com.au)

[www.boutiquetoursaustralia.com.au](http://www.boutiquetoursaustralia.com.au)

##### Blue Mountain Adventure Company

Tel: +61 2 4782 1271

E: [bmac@bmac.com.au](mailto:bmac@bmac.com.au)

[www.bmac.com.au](http://www.bmac.com.au)

##### Blue Diamond Tours

Tel: +61 4 1491 7317

E: [bluediamondtours@gmail.com](mailto:bluediamondtours@gmail.com)

[www.bluediamondtours.net](http://www.bluediamondtours.net)

##### Australian Wild Escapes

Tel: +61 2 9980 8799

E: [Tours@australianwildescapes.com](mailto:Tours@australianwildescapes.com)

[www.australianwildescapes.com](http://www.australianwildescapes.com)

##### Mount N Beach Safaris

Tel: +61 2 9439 3010

E: [res@mountnbeach.com.au](mailto:res@mountnbeach.com.au)

[www.mountnbeach.com.au](http://www.mountnbeach.com.au)

For more information on Sydney and regional New South Wales Australia go to [www.sydney.com](http://www.sydney.com)

